ANNUAL REPORT

Of

Company Name:

Casa Grande South Water Company

211 N. Florence St., Ste. 107

Mailing Address:

Casa Grande

AZ

85222

Docket No.:

W-03847A

For the Year Ended:

12/31/20

ANIZONA COSTONATION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Maria 191309 Maga	
Application Type:	Original Filing
ht Application Date: NOISIAID SHLITILD UZALION	6/14/2021 {

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

 $\begin{array}{c} \text{Casa Grande South Water Company} \\ \text{A Class } \boxed{\text{E}} \text{Utility} \end{array}$

For the Calendar Year l	Ended: <u>12/31/20</u>			
Primary Address:	211 N Florence St Suite 107			
	: Casa Grande	T	State: Arizona	Zip Code: 85122
Oity	. Casa Grando	J	State. Anzona	
Telephone Number:	520-836-0267	1		
				
Date of Original Organi	zation of Utility:	Unkn	own	
Person to whom corresp	oondence should be addresse	ed concer	ning this report:	
	Bobby Gordon]	
Telephone No. :			†	
_	211 N. Florence St. Suite 107	7		
	Casa Grande		State: Arizona	Zip Code: 85122
	gordon.bobby@yahoo.com	<u> </u>	State. Parzona	Zip Code. 83122
21110411	gordon populario o com			
	Mike Bogle			
Telephone No.:				
	7165 E. University Drive Sur	ite 171		
•	Mesa		State: Arizona	Zip Code: 85207
Email:	mbogle@evfsinc.com			
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:			I	
Telephone No. :				
Address:				
			Gr. d. I	7. 6.1
City:			State:	Zip Code:
Email:				
Name:				
Telephone No. :				
Address:				
City:			Stato	7:n Code
Email:			State:	Zip Code:
Eman:				
Ownership:		 -		
- · · · · · · · · · · · · · · · · · · ·			I	
Counties Served:				

Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Casa Grande South Water Company

Important changes during the year	Important	changes	during	the	year
-----------------------------------	-----------	---------	--------	-----	------

Yes	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	year?
	If yes, please provide specific details in the box below.
	On May 17, 2018 a court order for the distribution of the stock was issued. The stock was approved to be distributed to Norma
	Little, (40%), The Jeremy Robert Little Special Needs Trust, (36%), and East Valley Fiduciary Services, Inc. as conservator for
	James Little, (24%).

If yes, please provide	specific details	in the box below.		

4 .			y Plant in Service				
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	2011		4 1 57 512 5	\$0	- F	\$
302	Franchises			7 12	0		
303	Land and Land Rights				0		
304	Structures and Improvements				0		
305	Collecting & Improving Reservoirs				0		(
306	Lake, River, Canal Intakes	11 = 1 1 1		TO I I I I I	0		(
307	Wells and Springs			La rest con a	0		
308	Infiltration Galleries		1232	11124 201 1	0		(
309	Supply Mains				0	1753	(
310	Power Generation Equipment			E C SECUNDA	0		(
311	Pumping Equipment			Marie III	0	Carried most	(
320	Water Treatment Equipment	Date Crimi Stati	E III WAX		0	206-1111	(
320.1	Water Treatment Plants			Richard St.	0		
320.2	Solution Chemical Feeders	1 - N - 1 - 1	121	4	0		
320.3	Point-of-Use Treatment Devices		The second	Epite, I	0		0
330	Distribution Reservoirs and Standpipes		7	Maria Maria	0		0
330.1	Storage Tanks	TEXTER SXIVING	30 Ti 11 TI II		0		0
330.2	Pressure Tanks			Say Con Cong	0		
331	Transmission and Distribution Mains	32,759	5 17 (4.1		32,759	26,020	6,739
333	Services	4 7 2 3	1	The Alberta	0	20,020	0,750
334	Meters and Meter Installations	- III Sevietsi		POSITION TO	0	U	0
335	Hydrants	43,41		E 150 STORAGE 100	0		0
336	Backflow Prevention Devices			ENVIOLENCE	0	TERVE IN DV	0
339	Other Plant and Misc. Equipment	F1, E0, 18, 81			0		
340	Office Furniture and Equipment	73300		0.50	0		
340.1	Computer & Software	505		CONTRACTOR OF	505	478	27
341	Transportation Equipment				0	470	0
342	Stores Equipment	BE TO INCLUDE			0		0
343	Tools, Shop and Garage Equipment	==1 < 11 / 12 / 12			0		0
344	Laboratory Equipment				0		0
	Power Operated Equipment	A Contractor	0.7		0		0
	Communication Equipment				0		0
	Miscellaneous Equipment	- 1			0		0
	Other Tangible Plant				0		0
	Totals	\$33,264	\$0	\$0	\$33,264	\$26,498	\$6,766

Casa Grande South Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

			reciation Expense		Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$(
302	Franchises	0	0	0	0	er yn law Earth	0		(
303	Land and Land Rights	0	0	0	0	GONTO ETON BAR.	0		(
304	Structures and Improvements	0	0	0	0		0		(
305	Collecting & Improving Reservoirs	0 :	0	0	0		0	To a contract	(
306	Lake, River, Canal Intakes	0	0	0	0	ROLLE CAME AND	0		(
307	Wells and Springs	0	0	0	0		0	Keine	
308	Infiltration Galleries	0	0	0	0	Town to the series	0	THE SALE STREET	(
309	Supply Mains	0	0	0	0	HOLDING SEVE	0	I SEE SEE INVA	0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	0	0	0	0	DEVIA NAME AND AND ADDRESS.	0		0
320	Water Treatment Equipment	0	0	0	0		0	March March and	0
320.1	Water Treatment Plants	0	0	0	0		0	Resilience Story	0
320.2	Solution Chemical Feeders	0	0	0	0		0		1 0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		1 0
330	Distribution Reservoirs and Standpipes	0	0	0	0	S ROTES S CONT	0		0
330.1	Storage Tanks	0	0	0	0	PARAMETER A	0		- 0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	32,759	0	0	32,759		32,759		1,638
333	Services	0	0	0	0		0		1,036
334	Meters and Meter Installations	0	0	0	0		0		1 0
335	Hydrants	0	0	0	0	A SHEET OF SHEET	0		0
336	Backflow Prevention Devices	0	0	0	0	PER HONE ESCANO	0		0
339	Other Plant and Misc. Equipment	0	0	0	0	CATHOLOGY SET STORY	0		0
	Office Furniture and Equipment	0	0	0	0	TEN ASSISSE	0		0
	Computer & Software	505	0	0	505	ALTERNA STATE	505		25
	Transportation Equipment	0	0	0	0	60125-01-510-25	0		0
	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0	THE DIESE SECTION	0		0
	Laboratory Equipment	0	0	0	0	MAGRICUS ASPAULO	0		0
	Power Operated Equipment	0	0	0	0		0		0
	Communication Equipment	0	0	0	0	to a first of the first state of the	0		0
	Miscellaneous Equipment	0	0	0	0	STEEL CONTRACT	0	IVAL DI SESSE	0
	Other Tangible Plant	0	0	0	0		0	TO SEE SEE SEE	0
	Subtotal	\$33,264	\$0	\$0	\$33,264	\$0	\$33,264		\$1,663

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC



.00% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$1,663

Andersen & Sarnowski, P.C. 550 E. Cottonwood Lane, Suite C Casa Grande, Arizona 85122

To the Board of Directors Casa Grande South Water Company Casa Grande, Arizona 85122

Management is responsible for the accompanying financial statements of Casa Grande South Water Company (a corporation), which comprise the balance sheet assets and balance sheet liabilities and owners' equity as of January 1, 2020 and December 31, 2020 and the related statements of water comparative income for the years ended December 31, 2019 and December 31, 2020 included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information contained in the accompanying prescribed form has been presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation and responsibility of management. The information included on pages 2-5, and 9-20 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on it.

We are not independent with respect to Casa Grande South Water Company.

Andersen & Sarnowski, P.C.

June 13, 2021

Casa Grande South Water Company Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		<u> </u>
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$1,497	\$4,668
134	Working Funds	heer my assisting - 1	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,251	2,909
146	Notes Receivable from Associated Companies	MEN AT IDLANGE THE	
151	Plant Material and Supplies		To Unamerate
162	Prepayments	800	800
174	Miscellaneous Current and Accrued Assets	2,944	2,654
	Total Current and Accrued Assets	\$8,492	\$11,031
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$33,264	\$33,264
103	Property Held for Future Use	V-407-407	
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(24,835)	(26,498)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$8,429	\$6,766
	Total Assets	\$16,921	\$17,797

*Note these items feed automatically from AR3 UPIS Page 4

Casa Grande South Water Company Annual Report Balance Sheet Liabilities and Owners Equity

-	Balance Sheet Liabilities and Ov		
	Liabilities	Balance at Beginning of Year (2020)	Balance at End o Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$469	\$690
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	15,038	16,239
235	Customer Deposits	240	240
236	Accrued Taxes	347	1,372
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$16,094	\$18,541
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$16,094	\$18,541
	Capital Accounts		
201	Common Stock Issued	\$100	\$100
211	Other Paid-In Capital	100	100
215	Retained Earnings	627	(944
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$827	(\$744
	Total Liabilities and Capital	\$16,921	\$17,797

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative	· · · · · · · · · · · · · · · · · · ·	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue	\$62,931	\$58,42
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	0	2,24
	Total Revenues	\$62,931	\$60,60
		l	
	Operating Expenses		
601	Salaries and Wages	\$0	5
604	Employee Pensions and Benefits	0	
610	Purchased Water	34,523	32,73
615	Purchased Power	0	
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	897	1,72
620.2	Office Supplies and Expense	1,968	1,20
630	Contractual Services	6,000	6,00
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	4,659	4,29
633	Contractual Services - Legal	0	
634	Contractual Services - Management Fees	0	
635	Contractual Services - Water Testing	2,271	6
636	Contractual Services - Other	0	
640	Rents	Ō	
641	Rental of Building/Real Property	2,148	2,14
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	52	
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	2,772	2,3
675	Miscellaneous Expense	49	
403	Depreciation Expense (From Schedule AR4)	1,663	1,60
408	Taxes Other Than Income	4,379	3,72
408.11	Property Taxes	2,813	2,7
409	Income Taxes	340	(13
427.1	Customer Security Deposit Interest	0	(
127.11	Total Operating Expenses	\$64,534	\$59,10
	Total Operating Expenses		327,2
	Operating Income / (Loss)	(\$1,603)	\$1,49
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	
	Non-Utility Income	32	
	Miscellaneous Non-Utility (Expense)	0	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$32	\$3
	Ned Income / (Local)	(\$1,571)	\$1,52
	Net Income / (Loss)	(91,5/1)	\$1,5

Casa Grande South Water Company Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.2	0.0	0.2
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.2	0.0	0.2

Casa Grande South Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)							
	Loan #1	Loan #2	Loan #3	Loan #4			
Date Issued	N/A	N/A	N/A	N/A			
Source of Loan	0	EVENT NAMEZ					
ACC Decision No.	0						
Reason for Loan	0						
Dollar Amt. Issued	\$0		20 摄影(四)景学				
Amount Outstanding	\$0	Be Marie III					
Date of Maturity	NA						
Interest Rate	N/A						
Current Year Interest	\$0						
Current Year Principal	\$0						

Meter Deposits Refunded During the Test Year:	\$0

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Casa Grande South Water Company Annual Report Well and Water Usage 12/31/20

				Well and Wa	ter Usage						
Name of the System:		NA					1				
ADEQ Public Water Sy	stem Number.		NA				_				
ADWR PCC Number:			NA		1						
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level	Meter Size (inches)	How measured:	Active
N/A		45 - 15 - 10	a Serionis		(10 to 10 to	140 0000			(Medes)	measured.	Active
	H 4 - 1 - 1 - 1 - 1				E 18 E 19 E 19 E 19		99.500		A DOMESTIC AND ADDRESS OF		
	to a large contract										
						Mark Transport				44.5	4 5 5 5
		III SALES ESTA									
THE RESERVOIN	Place of the second		22 JH 2 32 9				(United States				
						FELLENSTIN		Live in the	- 6 2 2 2 2 2		
			making a stay							1,0 A.A.	
										DELICE MA	1 Sec. 102
	15 th 3 in 5			WIND STREET	S275 193	12 (20)	The state of	E E E VA		BEAUTINE ST	
								18,475			
Contractor and Contractor										CELETIFIE	
SAVE DE BIG	[- 1120 a 201 a 1				THE PARTY OF						
	N Dalette State		0.40=10.9214			2011					
WASE DIVINE	BLAZERS GOVERN		Married In Table					\$ E30.50			100
	9 3000 1900	BOWL DOWNERS	E STREET, ES	2,18113 (0)115 (1)	1434		30-3/5 L	di pocetto.			
Name of system water d	alimoral to	NA					1				
ADWR PCC Number:	envered to:		#N/A]				
Source of water delivere	ed to another custom	ÑA	#1N/2X								
Source of water delivere	A to anomer system	INA	I								
Name of system water re	eceived from:	NA			-		1				
ADWR PCC Number:	телтов пош.		#N/A				J				
Source of water received	1		DATES.								
Well registry 55# (55-X		NA									

	T T			Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)l	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)?
January	0.00	0.00	0.00	551,000.00	421,230.00	\$0	0
February	0.00	0.00	0.00	409,000.00	478,620.00	0	0
March	0.00	0.00	0.00	581,000.00	471,760.00	0	0
April	0.00	0.00	0.00	635,000.00	571,130.00	0	0
May	0.00	0.00	0.00	1,103,000.00	963,560.00	0	0
June	0.00	0.00	0.00	1,953,000.00	1,811,110.00	0	0
July	0.00	0.00	0.00	1,693,000.00	1,528,190.00	0	0
August	0.00	0.00	0.00	1,507,000.00	1,375,890.00	0	0
September	0.00	0.00	0.00	1,452,000.00	1,297,540.00	0	0
October	0.00	0.00	0.00	1,162,000.00	1,039,950.00	0	0
November	0.00	0.00	0.00	1,085,000.00	1,002,620.00	0	0
December	0.00	0.00	0.00	670,000.00	615,280.00	0	0
Totals	0.00	0.00	0.00	12,801,000.00	11,576,880.00	\$0	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
N/A	

1	Water	with	irawr	ı - I	otal	gallons	of water	withdrawn	from	pumped sor	arces.

¹ Water withdrawn - I ordal gallons for water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unnetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Casa Grande South Water Company Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	Casa Grande South Water Company	
ADEQ Public Water System Number:	11-061	
ADWR PCC Number:	56-001347.000	

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,320		
3.00	PVC	2,00		
4.00	PVC	4,20		
5.00	NA			
6.00	Transite	19,80		
8.00	NA			
10.00	NA			
12.00	NA			
The second second				
	CANADA CASA DI FINITE D			
		Street P.S. J.S. Meller		

SERVICE LINES						
· · · · · · · · · · · · · · · · · · ·	Ì	Year				
Material	Percent of system	installed				
NA		23584				
		ant really				
		1000				

FIRE HY	/DRANTS
Туре	Quantity
Standard *	N/A
Other	TZIE CENT

Size (inches)

5/8 X 3/4

0.75

1.5

Compound 2

Turbine 2

Compound 3

Turbine 3

Compound 4

Turbine 5

Compound 6

Turbine 6

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
	N/A	ALL AND DE			
: O III II I I I I I I I I I I I I I I		CONTRACTOR OF THE			

STORAGE TANKS						
			Year installed			
Capacity (gallons)	Material	Quantity	installed			
District Street Street	Bird Challyshings	2784 ILES-EDGA-012	W Strate N			
			2 2 No. 25			
	DENCH STORES IN		8 6 0 2 2			
	The state of the state of	POLY CHARLEST BY				

PRESSURE/BLADDER TANKS						
Capacity (gallons)	Material	Quantity	Year installed			
N/A	N/A	N/A				
1.50			1121-1150			
	HS ASSY.					

CUSTOMER METERS

Quantity

63

2

2

1

1

0

0

0

0

0

0

0

Percent over

1,000,000 gallons

0%

34%

100%

100%

0%

0%

0%

0%

0%

0%

0%

0%

0%

Percent over

10 years old

0%

52%

100%

100%

100%

100%

0%

0%

0%

0%

0%

0%

0%

^{*} A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Casa Grande South Water Company Annual Report Customer and Other Information 12/31/20

		Customer and Other Information	
Name of the System:	NA		
ADEQ Public Water System Number:		11-061	
ADWR PCC Number:		56-001347.0000]

	Number of Customers								
					Other Non-				
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential				
January	67	0	6	0	0				
February	67	0	6	0	0				
March	64	0	6	0	0				
April	64	0	6	0	0				
May	66	0	6	0	0				
June	67	0	6	0	0				
July	67	0	6	0	0				
August	67	0	6	0	0				
September	67	0	6	0	0				
October	67	0	6	0	0				
November	67	0	6	0	0				
December	67	0	6	0	0				

If the system has fire hydrants, what is the fire flow requirements? N/A GPM for N/A hrs.
Does the system have chlorination treatment? No
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No No
Is the Water Utility located in an ADWR Active Management Area (AMA)? No No
What is the present system connection capacity (in ERCs *) using existing lines?
12
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
General Repairs as needed. Water company sold to Arizona Water Co., effective 8/23/2021.

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Casa Grande South Water Company Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System: NA					
ADEQ Public Water System Number:	11-061				
ADWR PCC Number:	56-001347.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	3	0
April	0	0	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	4	0

Other (description):	N/A

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Casa Grande South Water Company Annual Report Property Taxes 12/31/20

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2020 was	\$2,713					
If no property taxes paid, explain why.						

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Casa Grande South Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/20

			Veri	ication and Sworn S	tatement (Taxes)		
Verification	State of	Arizona (sta	ate name)	I, the unders	signed of the		
	• ,	county name): er or official) titl ame:		Pinal Mike Bogle, ande South Water Con	Fiduciary Agent		
	DO SAY TH		IUAL UTII	ITY PROPERTY TA	X AND SALES TA	X REPORT TO THE	ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:	:	12.	/31/20		
	UTILITY; T CORRECT S REPORT IN	HAT I HAVE C STATEMENT C	CAREFULI OF BUSINI EACH AN	LY EXAMINED THE ESS AND AFFAIRS (SAME, AND DEC	LARE THE SAME T FOR THE PERIOD (ND RECORDS OF SAID TO BE A COMPLETE AND COVERED BY THIS EST OF MY KNOWLEDGE,
Sworn Statement:		postere kree	0.500/000				
l	169-Y2082-5	ay enter enty	92,464 5.114	6		M	
					sign	480-985-0936	al
				IBED AND SWORN	TO BEFORE ME A	telephone no. NOTARY PUBLIC	l A
			IN AND I	FOR THE COUNTY	28th	DAY OF	(county name) One 3031 (month) and (year)
			MY COM	IMISSION EXPIRES		09/27/202 (date)	
				PAULINA CABEZAS Notary Public - Arizona Maricopa County Commission # 554683 Drnm. Expires Sep 27, 2022	<i>P</i>	(signature of not	tary public)

Casa Grande South Water Company Annual Report Verification and Sworn Statement 12/31/20

	V 10 (1 10 0)
77 109 11	Verification and Sworn Statement
Verification	
	State of Arizona I, the undersigned of the
	(state name)
	County of (county name): Pinal
	Name (owner or official) title: Mike Bogle, Fiduciary Agent
	Company name: Casa Grande South Water Company
	Casa Stated Doubt Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID
	UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
	AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS
	REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
oworn Statement.	STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED
	EDOM A DIZONA DI
	FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$)
	\$62,931
	(The amount in the box above includes
	\$4,379 \lin sales taxes
	billed or collected)
	× /
	signature of owner/official
	480-985-0936
	telephone no.
	•
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY Y May?cope
	r wheel-w
	(county name)
	THISDAY OFDOD_
	(month) and (year)
	MY COMMISSION EXPIRES 69/27/2022
	(date)
	(univ)
	PAULINA CABEZAS
	Notary Public - Arizona
	Maricopa County Commission # 554683
	My Comm. Expires Sep 27, 2022 (signature of notary public)

Casa Grande South Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	You's at the state of the state
37 *6* 4*	Verification and Sworn Statement (Residential Revenue)
Verification	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: Pinal Mike Bogle, Fiduciary Agent Casa Grande South Water Company
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/20
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO B A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$62,931 (The amount in the box above includes \$4,379 in sales taxes billed or collected) signature of owner/official 480-985-0936 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF JUNE 300 (month) and (year)
	MY COMMISSION EXPIRES $09/27/2002$ (date)
	PAULINA CABEZAS Notary Public - Arizona Maricopa County Commission # 554683 My Comm. Expires Sep 27, 2022

Casa Grande South Water Company Annual Report for Income Tax Statement of Certification 12/31/20

		for	Income Tax S	Statement of Certification	n
Verification:					
	State of	Arizo	ona	I, the undersigned of the	
	(state n				
	County of (cou			Pinal	
	Name (owner o			Mike Bogle, Fiduciary A	gent
	Company name	e:	Casa Grande	Casa Grande South Water Company	
	FOR THE YE	AR ENDING:	12/31/20		
Sworn Statement:		NOE WITH TH	E DECLUDE	ACTION OF DEGIGIOUS	IO SERONA DECAMADE ENTRA ANTA ANTA
					NO. 77084, BECAUSE THE UTILITY ONS, I HEREBY STATE THAT THE
					NSE OR A DECREASE IN DEFERRED TAX
					N AMOUNT EQUAL TO OR GREATER
					DEVELOPERS IN THE PERIOD COVERED
		UAL REPORT		D OROSS OF TAID DT	DEVELOPERS IN THE PERIOD COVERED
	<u> </u>				
				, _	
				<u>*</u>	
					signature of owner/official
					480-985-0936
					telephone no.
					FORE ME A NOTARY PUBLIC
			IN AND FOR	R THE COUNTY	Marecoper
					(county name)
			THIS -	28th	DAY OF June 2021
					(month) and (year)
			MY COMMI	SSION EXPIRES	$\frac{09/27/2005}{\text{(date)}}$
			-	(si	gnature of notary public)